

Sample Register

ATM - Bank Machine D - Deposit DC - Debit Card PC - Home Banking PP - Pre-Authorized Payment TB - Telephone Banking SF - Servicing Fee T - Transfer

CHECK NO. OR CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS (-) PAYMENT FEE OR WITHDRAWAL		√	ADDITIONS (+) DEPOSIT OR INTEREST		BALANCE	
OR CODE	DATE	DESCRIPTION OF THANSACTION			Т				
					П				
					Ш				
					Ш				

